



**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

11

**DAWSON COUNTY**

|  | Total Due  | Paid Thru May | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|------------|---------------|--------------------------|------------------------|
| <b>GTB Retirement High School (7830)</b>     |            |               |                          |                        |
| ENTITLEMENT                                  | 153,967.81 | 153,967.81    | 0.00                     | 76,983.90              |
| This Month's Payment - sent to Dawson County |            |               |                          | 76,983.90              |
| <b>GTB Retirement Elementary (7840)</b>      |            |               |                          |                        |
| ENTITLEMENT                                  | 178,415.40 | 178,415.40    | 0.00                     | 89,207.70              |
| This Month's Payment - sent to Dawson County |            |               |                          | 89,207.70              |
| <b>County Block Grant (7820)</b>             |            |               |                          |                        |
| ENTITLEMENT                                  | 18,222.09  | 18,222.09     | 0.00                     | 9,111.04               |
| This Month's Payment - sent to Dawson County |            |               |                          | 9,111.04               |
| This Month's Payment for District            |            |               |                          | 175,302.64             |

**0206 Glendive Elem**

**District ANB:** EL: 771 HS: 0  
**Located ANB:** 771

|  | Total Due  | Paid Thru May | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|------------|---------------|--------------------------|------------------------|
| <b>GTB General Fund (01-3120)</b>            |            |               |                          |                        |
| ENTITLEMENT                                  | 674,112.31 | 674,112.31    | 0.00                     | 337,056.15             |
| This Month's Payment - sent to Dawson County |            |               |                          | 337,056.15             |

\* Entitlement has been recalculated

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**FY2006-07**  
**May Payment**

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**11 DAWSON COUNTY**

**0206 Glendive Elem**      **District ANB:** EL: 771 HS: 0

**Located ANB:** 771

|   | Total Due  | Paid Thru May | Remaining<br>Balance Due | Monthly<br>Payment Due |
|---|------------|---------------|--------------------------|------------------------|
| <b>School Block Grant General Fund (01-3444)</b>        |            |               |                          |                        |
| ENTITLEMENT   | 294,395.36 | 294,395.36    | 0.00                     | 88,318.61              |
| This Month's Payment - sent to Dawson County            |            |               |                          | 88,318.61              |
| <b>School Block Grant Transportation Fund (10-3444)</b> |            |               |                          |                        |
| ENTITLEMENT   | 8,991.98   | 8,991.98      | 0.00                     | 2,697.59               |
| This Month's Payment - sent to Dawson County            |            |               |                          | 2,697.59               |
| <b>SBG Combined Building Reserve Fund (61-3445)</b>     |            |               |                          |                        |
| ENTITLEMENT   | 27,248.40  | 27,248.40     | 0.00                     | 8,174.52               |
| This Month's Payment - sent to Dawson County            |            |               |                          | 8,174.52               |
| This Month's Payment for District                       |            |               |                          | 436,246.87             |

**0207 Dawson H S**      **District ANB:** EL: 0 HS: 447

**Located ANB:** 447

|  | Total Due  | Paid Thru May | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|------------|---------------|--------------------------|------------------------|
| <b>GTB General Fund (01-3120)</b>            |            |               |                          |                        |
| ENTITLEMENT                                  | 435,806.35 | 435,806.35    | 0.00                     | 217,903.17             |
| This Month's Payment - sent to Dawson County |            |               |                          | 217,903.17             |

\* Entitlement has been recalculated

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**11 DAWSON COUNTY**

**0207 Dawson H S**      **District ANB:** EL: 0 HS: 447

**Located ANB:** 447

|   | Total Due  | Paid Thru May | Remaining<br>Balance Due | Monthly<br>Payment Due |
|---|------------|---------------|--------------------------|------------------------|
| <b>School Block Grant General Fund (01-3444)</b>        |            |               |                          |                        |
| ENTITLEMENT   | 191,866.46 | 191,866.46    | 0.00                     | 57,559.94              |
| This Month's Payment - sent to Dawson County            |            |               |                          | 57,559.94              |
| <b>School Block Grant Transportation Fund (10-3444)</b> |            |               |                          |                        |
| ENTITLEMENT   | 3,656.02   | 3,656.02      | 0.00                     | 1,096.81               |
| This Month's Payment - sent to Dawson County            |            |               |                          | 1,096.81               |
| <b>SBG Combined Building Reserve Fund (61-3445)</b>     |            |               |                          |                        |
| ENTITLEMENT   | 6,999.69   | 6,999.69      | 0.00                     | 2,099.91               |
| This Month's Payment - sent to Dawson County            |            |               |                          | 2,099.91               |
| This Month's Payment for District                       |            |               |                          | 278,659.83             |

**0215 Bloomfield Elem**      **District ANB:** EL: 13 HS: 0

**Located ANB:** 13

|  | Total Due | Paid Thru May | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|-----------|---------------|--------------------------|------------------------|
| <b>School Block Grant General Fund (01-3444)</b> |           |               |                          |                        |
| ENTITLEMENT                                      | 3,841.17  | 3,841.17      | 0.00                     | 1,152.35               |
| This Month's Payment - sent to Dawson County     |           |               |                          | 1,152.35               |
| This Month's Payment for District                |           |               |                          | 1,152.35               |

\* Entitlement has been recalculated

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**11 DAWSON COUNTY**

**0216 Lindsay Elem**      **District ANB:** EL: 11 HS: 0

**Located ANB:** 11

|   | Total Due | Paid Thru May | Remaining<br>Balance Due | Monthly<br>Payment Due |
|---|-----------|---------------|--------------------------|------------------------|
| <b>School Block Grant General Fund (01-3444)</b>        |           |               |                          |                        |
| ENTITLEMENT   | 4,247.47  | 4,247.47      | 0.00                     | 1,274.24               |
| This Month's Payment - sent to Dawson County            |           |               |                          | 1,274.24               |
| <b>School Block Grant Transportation Fund (10-3444)</b> |           |               |                          |                        |
| ENTITLEMENT   | 39.89     | 39.89         | 0.00                     | 11.97                  |
| This Month's Payment - sent to Dawson County            |           |               |                          | 11.97                  |
| <b>SBG Combined Flexibility Fund (29-3445)</b>          |           |               |                          |                        |
| ENTITLEMENT   | 2,172.02  | 2,172.02      | 0.00                     | 651.61                 |
| This Month's Payment - sent to Dawson County            |           |               |                          | 651.61                 |
| This Month's Payment for District                       |           |               |                          | 1,937.82               |

**0227 Richey Elem**      **District ANB:** EL: 49 HS: 0

**Located ANB:** 42

|  | Total Due | Paid Thru May | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|-----------|---------------|--------------------------|------------------------|
| <b>GTB General Fund (01-3120)</b>            |           |               |                          |                        |
| ENTITLEMENT                                  | 19,254.34 | 19,254.34     | 0.00                     | 9,627.17               |
| This Month's Payment - sent to Dawson County |           |               |                          | 9,627.17               |

\* Entitlement has been recalculated

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**DAWSON COUNTY**

**0227 Richey Elem**

**District ANB:** EL: 49 HS: 0

**Located ANB:** 42

|   | Total Due | Paid Thru May | Remaining<br>Balance Due | Monthly<br>Payment Due |
|---|-----------|---------------|--------------------------|------------------------|
| <b>School Block Grant General Fund (01-3444)</b>        |           |               |                          |                        |
| ENTITLEMENT   | 28,382.08 | 28,382.08     | 0.00                     | 8,514.62               |
| This Month's Payment - sent to Dawson County            |           |               |                          | 8,514.62               |
| <b>School Block Grant Transportation Fund (10-3444)</b> |           |               |                          |                        |
| ENTITLEMENT   | 521.04    | 521.04        | 0.00                     | 156.31                 |
| This Month's Payment - sent to Dawson County            |           |               |                          | 156.31                 |
| This Month's Payment for District                       |           |               |                          | 18,298.10              |

**0228 Richey H S**

**District ANB:** EL: 0 HS: 34

**Located ANB:** 34

|  | Total Due | Paid Thru May | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|-----------|---------------|--------------------------|------------------------|
| <b>GTB General Fund (01-3120)</b>                |           |               |                          |                        |
| ENTITLEMENT                                      | 64,673.60 | 64,673.60     | 0.00                     | 32,336.80              |
| This Month's Payment - sent to Dawson County     |           |               |                          | 32,336.80              |
| <b>School Block Grant General Fund (01-3444)</b> |           |               |                          |                        |
| ENTITLEMENT                                      | 27,343.24 | 27,343.24     | 0.00                     | 8,202.97               |
| This Month's Payment - sent to Dawson County     |           |               |                          | 8,202.97               |

\* Entitlement has been recalculated

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**11 DAWSON COUNTY**

**0228 Richey H S**      **District ANB:** EL: 0 HS: 34

**Located ANB:** 34

|   | Total Due | Paid Thru May | Remaining<br>Balance Due | Monthly<br>Payment Due |
|---|-----------|---------------|--------------------------|------------------------|
| <b>School Block Grant Transportation Fund (10-3444)</b> |           |               |                          |                        |
| ENTITLEMENT   | 1,819.51  | 1,819.51      | 0.00                     | 545.85                 |
| This Month's Payment - sent to Dawson County            |           |               |                          | 545.85                 |
| <b>SBG Combined General Fund (01-3445)</b>              |           |               |                          |                        |
| ENTITLEMENT   | 215.85    | 215.85        | 0.00                     | 64.75                  |
| This Month's Payment - sent to Dawson County            |           |               |                          | 64.75                  |
| This Month's Payment for District                       |           |               |                          | 41,150.37              |

**1193 Deer Creek Elem**      **District ANB:** EL: 19 HS: 0

**Located ANB:** 19

|   | Total Due | Paid Thru May | Remaining<br>Balance Due | Monthly<br>Payment Due |
|---|-----------|---------------|--------------------------|------------------------|
| <b>School Block Grant General Fund (01-3444)</b>        |           |               |                          |                        |
| ENTITLEMENT   | 4,437.47  | 4,437.47      | 0.00                     | 1,331.24               |
| This Month's Payment - sent to Dawson County            |           |               |                          | 1,331.24               |
| <b>School Block Grant Transportation Fund (10-3444)</b> |           |               |                          |                        |
| ENTITLEMENT   | 11.77     | 11.77         | 0.00                     | 3.53                   |
| This Month's Payment - sent to Dawson County            |           |               |                          | 3.53                   |

\* Entitlement has been recalculated

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**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

|  |  |                      |               |                       |                     |
|--|--|----------------------|---------------|-----------------------|---------------------|
| 11   |  | DAWSON COUNTY        |               |                       |                     |
|  |  | 1193 Deer Creek Elem | District ANB: | EL: 19 HS: 0          |                     |
|  |  |                      | Located ANB:  | 19                    |                     |
|  |  | Total Due            | Paid Thru May | Remaining Balance Due | Monthly Payment Due |
| SBG Combined Flexibility Fund (29-3445)      |  |                      |               |                       |                     |
| ENTITLEMENT                                  |  | 1,830.39             | 1,830.39      | 0.00                  | 549.12              |
| This Month's Payment - sent to Dawson County |  |                      |               |                       | 549.12              |
| This Month's Payment for District            |  |                      |               |                       | 1,883.89            |

\* Entitlement has been recalculated

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**May Payment**

**\*\*\*Final\*\*\***

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**DAWSON COUNTY**

**County Summary**

|   | Total Due    | Paid Thru May | Remaining<br>Balance Due | Monthly<br>Payment Due |            |
|---|--------------|---------------|--------------------------|------------------------|------------|
| <b>GTB General Fund (01-3120)</b>                       |              |               |                          |                        |            |
| ENTITLEMENT   | 1,193,846.60 | 1,193,846.60  | 0.00                     | 596,923.29             | 596,923.29 |
| <b>School Block Grant General Fund (01-3444)</b>        |              |               |                          |                        |            |
| ENTITLEMENT   | 554,513.25   | 554,513.25    | 0.00                     | 166,353.97             | 166,353.97 |
| <b>School Block Grant Transportation Fund (10-3444)</b> |              |               |                          |                        |            |
| ENTITLEMENT   | 15,040.21    | 15,040.21     | 0.00                     | 4,512.06               | 4,512.06   |
| <b>SBG Combined General Fund (01-3445)</b>              |              |               |                          |                        |            |
| ENTITLEMENT   | 215.85       | 215.85        | 0.00                     | 64.75                  | 64.75      |
| <b>SBG Combined Flexibility Fund (29-3445)</b>          |              |               |                          |                        |            |
| ENTITLEMENT   | 4,002.41     | 4,002.41      | 0.00                     | 1,200.73               | 1,200.73   |





**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

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**DAWSON COUNTY**

**County Summary**

**District ANB:** EL: 863 HS: 481 K12: 0

**County ANB:** EL: 856 HS: 481 K12: 0

|   | Total Due  | Paid Thru May | Remaining<br>Balance Due | Monthly<br>Payment Due |           |
|---|------------|---------------|--------------------------|------------------------|-----------|
| <b>SBG Combined Building Reserve Fund (61-3445)</b> |            |               |                          |                        |           |
| ENTITLEMENT   | 34,248.09  | 34,248.09     | 0.00                     | 10,274.43              | 10,274.43 |
| <b>GTB Retirement High School (7830)</b>            |            |               |                          |                        |           |
| ENTITLEMENT   | 153,967.81 | 153,967.81    | 0.00                     | 76,983.90              | 76,983.90 |
| <b>GTB Retirement Elementary (7840)</b>             |            |               |                          |                        |           |
| ENTITLEMENT   | 178,415.40 | 178,415.40    | 0.00                     | 89,207.70              | 89,207.70 |
| <b>County Block Grant (7820)</b>                    |            |               |                          |                        |           |
| ENTITLEMENT   | 18,222.09  | 18,222.09     | 0.00                     | 9,111.04               | 9,111.04  |



**Payment Report**  
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**May Payment**

**\*\*\*Final\*\*\***

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**DAWSON COUNTY**

**County Summary**

**District ANB:** EL: 863 HS: 481 K12: 0

**County ANB:** EL: 856 HS: 481 K12: 0

**Total Due**      **Paid Thru May**      **Remaining  
Balance Due**      **Monthly  
Payment Due**

|                             |            |
|-----------------------------|------------|
| <b>Elementary Payment</b>   | 459,519.03 |
| <b>High School Payment</b>  | 319,810.20 |
| <b>K12 Payment</b>          | 0.00       |
| <b>Coop Payment</b>         | 0.00       |
| <b>County Payment</b>       | 175,302.64 |
| <b>This Month's Payment</b> | 954,631.87 |